

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: ASPEN FINANCIAL SERVICES, LLC

§ Case No. 13-15546-MKN

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Shapiro, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$579,497.82</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$380,834.60</u>	Claims Discharged Without Payment: <u>\$21,395,744.17</u>
Total Expenses of Administration: <u>\$627,048.71</u>	

3) Total gross receipts of \$ 7,578,735.88 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$6,570,852.57 (see **Exhibit 2**), yielded net receipts of \$1,007,883.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$83,168.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	627,048.71	627,048.71	627,048.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	21,319,564.83	18,116,391.75	10,242,900.09	380,834.60
TOTAL DISBURSEMENTS	\$21,319,564.83	\$18,826,608.46	\$10,869,948.80	\$1,007,883.31

4) This case was originally filed under Chapter 7 on June 25, 2013.
The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/12/2017 By: /s/Brian Shapiro
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
return of overage (see ck #109, amount was .01 o	1129-000	0.01
CHECKING ACCOUNT AT BANK OF NV	1129-000	2,807.69
INVESTOR'S TRUST ACCT AT BANK OF NV #4758	1129-000	11,239.28
OUTSTANDING ACCTS RECEIVABLES (2013 SERVICE F	1129-000	130,364.91
UNCOLLECTABLE ACCOUNTS	1129-000	21,228.64
INVESTMENTS IN TRUST DEEDS (LV RESIDENTIAL)	1129-000	19,274.00
OFFICE EQUIPMENT, FURNITURE AND SUPPLIES	1129-000	11,829.00
FARMERS INSURANCE CANCEL	1229-000	1,167.50
AT&T MOBILITY CLAIM	1229-000	1.48
MAZUR 7 BROOKS TRUST ACCOUNTS	1229-000	417,787.13
UNCLAIMED FUNDS	1229-000	2,532.04
SALE OF LOAN FILES	1229-000	15,733.60
ACCOUNTS RECEIVABLES + SERVICING FEES	1221-000	6,944,770.60
TOTAL GROSS RECEIPTS		\$7,578,735.88

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/18/14. Dkt. 240	8500-000	63,868.48
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 256	8500-000	12,200.53
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 257	8500-000	2,870.39
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 258	8500-000	3,027,905.41
NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER # 269	8500-000	5,852.52

NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER #268	8500-000	41,135.10
NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER # 275	8500-000	45,976.37
NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER #276	8500-000	45,298.70
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 281	8500-000	193,643.30
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 289	8500-000	145,074.68
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 293	8500-000	102,289.58
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 298	8500-000	10,203.30
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 303	8500-000	39,006.86
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 310	8500-000	138.08
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 309	8500-000	163.48
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 317	8500-000	5,427.84
NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 316	8500-000	12,023.00
NEVADA LAW FOUNDATION TRUST ACCOUNT	Distribution per order entered 2/23/15. Dkt. 348	8500-000	1,156.37
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 3/4/15. Dkt. 366	8500-000	1,306.15
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution of funds per order entered 3/16/15. Dkt. 370	8500-000	1,726.53
Nevada Law Foundation Trust Accounts	Distribution per order entered 3/25/15. Dkt. 374	8500-000	34,759.45
Nevada Law Foundation Trust Account	Distribution per order entered 3/26/15. Dkt. 381	8500-000	10,071.41
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 4/14/15. Dkt. 390	8500-000	21,188.84
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 5/20/15. Dkt. 401	8500-000	879,511.92
James and Pamela Blasco	Distribution per order entered 6/2/15. Dkt. 408	8500-000	29,787.68
Gordon Sarret, Executor	Distribution per order entered 6/2/15. Dkt. 408	8500-000	7,446.92
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/2/15. Dkt. 408	8500-000	595,067.79
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/5/15. Dkt. 411	8500-000	718,836.47
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/15/15. Dkt. 433	8500-000	35,450.56
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/21/15. Dkt. 437	8500-000	3,351.31
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/23/15. Dkt. 438	8500-000	23,701.68

NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 12/29/15. Dkt. 468	8500-000	327,004.06
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 12/30/15. Dkt. 473	8500-000	71,424.51
NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 1/4/16. Dkt. 476	8500-000	55,983.30
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$6,570,852.57

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
20	Vincent and Sheila Petrillo	4220-000	N/A	60,000.00	0.00	0.00
21	Vincent and Sheila Petrillo	4220-000	N/A	23,168.00	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$83,168.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - The Estate of Joseph B. Atkins	2100-000	N/A	125,306.04	125,306.04	125,306.04
Trustee Compensation - Brian D. Shapiro, Trustee	2100-000	N/A	125,306.04	125,306.04	125,306.04
Trustee Expenses - The Estate of Joseph B. Atkins	2200-000	N/A	284.73	284.73	284.73
Trustee Expenses - Brian D. Shapiro, Trustee	2200-000	N/A	1,243.64	1,243.64	1,243.64
Other - KENNETH A. SELTZER	3410-000	N/A	3,240.00	3,240.00	3,240.00
Other - ATKINSON LAW ASSOCIATES, P.C.	3220-000	N/A	25,068.82	25,068.82	25,068.82
Other - ATKINSON LAW ASSOCIATES, P.C.	3210-000	N/A	304,162.00	304,162.00	304,162.00
Other - NEVADA ENERGY	2420-000	N/A	2,191.43	2,191.43	2,191.43
Other - Rabobank, N.A.	2600-000	N/A	67.41	67.41	67.41
Other - Rabobank, N.A.	2600-000	N/A	93.75	93.75	93.75
Other - Rabobank, N.A.	2600-000	N/A	141.68	141.68	141.68
Other - Rabobank, N.A.	2600-000	N/A	150.35	150.35	150.35
Other - Rabobank, N.A.	2600-000	N/A	501.34	501.34	501.34
Other - Rabobank, N.A.	2600-000	N/A	566.42	566.42	566.42
Other - Rabobank, N.A.	2600-000	N/A	593.61	593.61	593.61

Auctioneer for Trustee Fees (including buyers premiums) - NELLIS AUCTIONS	3610-000	N/A	5,482.14	5,482.14	5,482.14
Other - JOSEPH B. ATKINS	2300-000	N/A	365.17	365.17	365.17
Other - Rabobank, N.A.	2600-000	N/A	682.76	682.76	682.76
Other - Rabobank, N.A.	2600-000	N/A	782.79	782.79	782.79
Other - Rabobank, N.A.	2600-000	N/A	808.96	808.96	808.96
Other - Rabobank, N.A.	2600-000	N/A	828.78	828.78	828.78
Other - Rabobank, N.A.	2600-000	N/A	1,809.93	1,809.93	1,809.93
Other - Rabobank, N.A.	2600-000	N/A	2,732.99	2,732.99	2,732.99
Other - Rabobank, N.A.	2600-000	N/A	1,532.72	1,532.72	1,532.72
Other - Rabobank, N.A.	2600-000	N/A	1,297.21	1,297.21	1,297.21
Other - Rabobank, N.A.	2600-000	N/A	646.15	646.15	646.15
Other - Rabobank, N.A.	2600-000	N/A	762.19	762.19	762.19
Other - Rabobank, N.A.	2600-000	N/A	211.08	211.08	211.08
Other - Rabobank, N.A.	2600-000	N/A	659.46	659.46	659.46
Other - Rabobank, N.A.	2600-000	N/A	519.68	519.68	519.68
Other - Rabobank, N.A.	2600-000	N/A	1,494.80	1,494.80	1,494.80
Other - Rabobank, N.A.	2600-000	N/A	1,641.06	1,641.06	1,641.06
Other - Rabobank, N.A.	2600-000	N/A	1,012.21	1,012.21	1,012.21
Other - Rabobank, N.A.	2600-000	N/A	865.71	865.71	865.71
Other - Rabobank, N.A.	2600-000	N/A	1,043.16	1,043.16	1,043.16
Other - Rabobank, N.A.	2600-000	N/A	957.35	957.35	957.35
Other - Rabobank, N.A.	2600-000	N/A	921.90	921.90	921.90
Other - Rabobank, N.A.	2600-000	N/A	1,234.61	1,234.61	1,234.61
Other - Rabobank, N.A.	2600-000	N/A	1,090.44	1,090.44	1,090.44
Other - Rabobank, N.A.	2600-000	N/A	958.41	958.41	958.41
Other - Rabobank, N.A.	2600-000	N/A	1,039.76	1,039.76	1,039.76
Other - Rabobank, N.A.	2600-000	N/A	887.23	887.23	887.23
Other - Rabobank, N.A.	2600-000	N/A	885.40	885.40	885.40
Other - Rabobank, N.A.	2600-000	N/A	1,006.26	1,006.26	1,006.26
Other - Rabobank, N.A.	2600-000	N/A	882.78	882.78	882.78
Other - Rabobank, N.A.	2600-000	N/A	1,003.15	1,003.15	1,003.15
Other - Rabobank, N.A.	2600-000	N/A	910.52	910.52	910.52
Other - Rabobank, N.A.	2600-000	N/A	878.90	878.90	878.90
Other - Rabobank, N.A.	2600-000	N/A	295.79	295.79	295.79

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$627,048.71	\$627,048.71	\$627,048.71
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	KOLESAR & LEATHAM	7100-000	615.00	307,071.71	307,071.71	11,417.04
2	FLANGAS MCMILLAN LAW GROUP	7100-000	683.25	671.75	671.75	24.98
3	Wells Fargo Vendor Financial Services, LLC	7100-000	N/A	5,594.60	5,594.60	208.01
4	American Express Bank, FSB	7100-000	4,393.13	3,372.74	3,372.74	125.40
5	American Express Bank, FSB	7100-000	N/A	8,287.01	8,287.01	308.11
6	MUSTAPHA ASSI	7100-000	N/A	135,240.00	0.00	0.00
7	Central Telephone Company of Nevada	7100-000	637.15	653.43	653.43	24.29
8	Bailey Kennedy, LLP	7100-000	728,009.34	767,013.91	767,013.91	28,517.84
9	American InfoSource LP as agent for	7100-000	N/A	368.68	368.68	13.71
10	City National Bank, N.A.	7100-000	9,051,548.28	9,149,866.26	9,149,866.26	340,195.22
11	North Star Compass, LLC	7100-000	N/A	1,109,828.05	0.00	0.00
12	Charles L. Ruthe Trust	7100-000	N/A	4,034,199.28	0.00	0.00
13	Today's Realty, Inc.	7100-000	N/A	100,000.00	0.00	0.00
14	Frank E. Granieri Revocable Living Trust	7100-000	N/A	166,832.06	0.00	0.00

15	Charles L. Ruthe IRA	7100-000	N/A	1,372,079.88	0.00	0.00
16	Charles & Donna Ruthe	7100-000	N/A	51,357.00	0.00	0.00
17	Donna Ruthe and Richard F. Acovino	7100-000	N/A	112,155.20	0.00	0.00
18	Richard F. Acovino Irrevocable Trust	7100-000	N/A	149,189.45	0.00	0.00
19	CDR Investments, LLC	7100-000	N/A	642,610.74	0.00	0.00
NOTFILED	Aspen Bay Financial, LLC	7100-000	7,582,188.27	N/A	N/A	0.00
NOTFILED	Aqua Chill, Inc. #6	7100-000	27.03	N/A	N/A	0.00
NOTFILED	Charles Kelly, Esq.	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	AT & T Mobility	7100-000	297.44	N/A	N/A	0.00
NOTFILED	Pitney Bowes Global Financial Services	7100-000	473.71	N/A	N/A	0.00
NOTFILED	Pitney Bowes Purchase Power	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Jeffrey B. and Monica Guinn	7100-000	2,100,000.00	N/A	N/A	0.00
NOTFILED	Coronado Bay Investment, LLC	7100-000	991,118.45	N/A	N/A	0.00
NOTFILED	GE Capital c/o Ricoh USA Program	7100-000	2,057.14	N/A	N/A	0.00
NOTFILED	City National Bank	7100-000	850,586.56	N/A	N/A	0.00
NOTFILED	City of Las Vegas	7100-000	201.25	N/A	N/A	0.00
NOTFILED	Cardmember Service	7100-000	728.83	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$21,319,564.83	\$18,116,391.75	\$10,242,900.09	\$380,834.60

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-15546-MKN

Trustee: (007422) Brian Shapiro

Case Name: ASPEN FINANCIAL SERVICES, LLC

Filed (f) or Converted (c): 06/25/13 (f)

§341(a) Meeting Date: 07/26/13

Period Ending: 05/12/17

Claims Bar Date: 11/25/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT AT BANK OF NV	633.52	633.52		2,807.69	FA
2 INVESTOR'S TRUST ACCT AT BANK OF NV #4758	Unknown	24,978.67		11,239.28	FA
3 INVESTOR'S TRUST ACCT AT BANK OF NV #4707	Unknown	0.00		0.00	FA
4 OUTSTANDING ACCTS RECEIVABLES (2013 SERVICE F 2013 SERVICE FEES = \$115,411.14; AJVP-1, LLC SERVICE FEES = \$42,830.00	158,241.14	158,241.14		130,364.91	FA
5 UNCOLLECTABLE ACCOUNTS	90,031.42	90,031.42		21,228.64	FA
6 D&O INSURANCE ACCTS RECEIVABLES DUE FROM INSU	290,574.05	0.00		0.00	FA
7 OUTSTANDING SHORT TERM ACCTS RECEIVABLES (COR CORONADO SUNSET - KENT BERRY	288,923.77	288,923.77		0.00	FA
8 INVESTMENTS IN TRUST DEEDS (LV RESIDENTIAL) LAS VEGAS RESIDENTIAL = \$77,096.42 and ALEXANDER HOLDINGS = \$1,200.00	78,296.84	78,296.84		19,274.00	FA
9 OFFICE EQUIPMENT, FURNITURE AND SUPPLIES	11,030.00	11,030.00		11,829.00	FA
10 FARMERS INSURANCE CANCEL (u)	0.00	1,167.50		1,167.50	FA
11 AT&T MOBILITY CLAIM (u)	Unknown	1.48		1.48	FA
12 LH VENTURES / UNPAID SERVICING FEES (u) Asset entered in error.	0.00	0.00		0.00	FA
13 MAZUR 7 BROOKS TRUST ACCOUNTS (u)	0.00	417,787.13		417,787.13	FA
14 UNCLAIMED FUNDS (u) 5/23/14 Rqstd unclaimed funds from State of NV: RCVD 9/18/14	Unknown	2,532.04		2,532.04	FA
15 SALE OF LOAN FILES (u)	0.00	0.00		15,733.60	FA
16 ACCOUNTS RECEIVABLES + SERVICING FEES (u) A/R's were previously deemed uncollectible by the Debtor.	0.00	7,000,000.00		6,944,770.60	FA

16	Assets	Totals (Excluding unknown values)	\$917,730.74	\$8,073,623.51	\$7,578,735.87	\$0.00
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-15546-MKN

Trustee: (007422) Brian Shapiro

Case Name: ASPEN FINANCIAL SERVICES, LLC

Filed (f) or Converted (c): 06/25/13 (f)

§341(a) Meeting Date: 07/26/13

Period Ending: 05/12/17

Claims Bar Date: 11/25/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

5-15-17 Review for TDR

Initial Projected Date Of Final Report (TFR): June 26, 2015

Current Projected Date Of Final Report (TFR): December 1, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2566 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848
Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/02/13	{4}	CHARLESTON SUITES LLC	june pymt: REPLACED CK # 887-stop pymt issued by debtor	1129-000	6,120.00		6,120.00
08/02/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - july pymt	1129-000	6,120.00		12,240.00
08/07/13	101	NEVADA ENERGY	payment of business electriciy	2420-000		2,191.43	10,048.57
08/08/13	{4}	CHARLESTON SUITES LLC	stopped by debtor; REPLACED WITH CK # 944	1129-000	6,120.00		16,168.57
08/08/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - MAY PYMT	1129-000	6,618.67		22,787.24
08/08/13	{16}	LAS VEGAS RESIDENTIAL OPP FUND 11	QUARTERLY CHECK ON TRUST DEED	1221-000	30,000.00		52,787.24
08/08/13	{4}	SKYVUE LAS VEGAS LLC	july service fee	1129-000	8,093.75		60,880.99
08/08/13	{4}	SKYVUE LAS VEGAS LLC	august service fee	1129-000	8,093.75		68,974.74
08/14/13	{4}	CHARLESTON SUITES LLC	stop pymt on ck # 887	1129-000	-6,120.00		62,854.74
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.41	62,787.33
09/05/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - sept	1129-000	6,120.00		68,907.33
09/30/13	{4}	MARTIN DRUCKMAN	2318240910	1129-000	110.00		69,017.33
09/30/13	{4}	NEVADA TITLE	2012 RECON FEE	1129-000	118.00		69,135.33
09/30/13	{10}	FARMERS INSURANCE	policy cancelled	1229-000	1,167.50		70,302.83
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.75	70,209.08
10/01/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - Oct 2013	1129-000	6,120.00		76,329.08
10/04/13	{4}	MARTIN DRUCKMAN	Reversed Deposit 100004 1 2318240910	1129-000	-110.00		76,219.08
10/10/13	{16}	LAS VEGAS RESIDENTIAL OPP FUND II	QUARTERLY CHECK ON TRUST DEED	1221-000	30,000.00		106,219.08
10/31/13	{4}	CHARLESTON SUITES LLC	Monthly interest - Nov 2013	1129-000	6,120.00		112,339.08
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.68	112,197.40
11/25/13	{4}	JONES VARGAS TRUST ACCOUNT	rcvd from atty/atkinson	1129-000	252.00		112,449.40
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		150.35	112,299.05
12/02/13	{16}	CLARK COUNTY NEVADA	Excess proceeds from tax sales	1221-000	2,665.30		114,964.35
12/02/13	{16}	CLARK COUNTY NEVADA	Excess proceeds from tax sales	1221-000	53,617.64		168,581.99
12/02/13	{16}	CLARK COUNTY NEVADA	Excess proceeds from tax sales	1221-000	70,388.16		238,970.15
12/02/13	{16}	CLARK COUNTY NEVADA	Excess proceeds from tax sales	1221-000	117,232.92		356,203.07
12/03/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - dec	1129-000	6,120.00		362,323.07
12/27/13	{11}	ATT MOBILITY UNIVERSAL SERVICES FUND	mba surety v att mobility claim	1229-000	1.48		362,324.55
12/31/13	{4}	CHARLESTON SUITES LLC	Monthly Interest - jan 2014	1129-000	6,120.00		368,444.55
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		501.34	367,943.21
01/16/14	{16}	LAS VEGAS RESIDENTIAL OPP	quarterly ck rcvd via atkinson	1221-000	30,000.00		397,943.21

Subtotals : \$401,089.17 \$3,145.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2566 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FUND II					
01/31/14	{4}	CHARLESTON SUITES LLC	Monthly Interest - FEB 2014	1129-000	6,120.00		404,063.21
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.42	403,496.79
02/12/14	{16}	CLARK COUNTY NEVADA	Excess proceeds from tax sales	1221-000	73,440.85		476,937.64
02/28/14	{4}	CHARLESTON SUITES LLC	Monthly Interest - MAR 2014	1129-000	6,120.00		483,057.64
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		593.61	482,464.03
03/05/14	{9}	NELLIS AUCTION	auction of office equipmt, safe, etc	1129-000	11,855.25		494,319.28
03/10/14	102	NELLIS AUCTIONS	auction commission per order entered 12/3/13. Dkt. 103	3610-000		5,482.14	488,837.14
03/24/14	{8}	ATKINSON LAW ASSOCIATES	Turnover of sale proceeds per order entered 3/21/14. Dkt. 199	1129-000	19,274.00		508,111.14
03/28/14	103	JOSEPH B. ATKINS	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2014 FOR CASE #13-15546	2300-000		365.17	507,745.97
03/30/14	{4}	CHARLESTON SUITES LLC	Monthly Interest - APR 2014	1129-000	6,120.00		513,865.97
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		682.76	513,183.21
04/01/14	104	ATKINSON LAW ASSOCIATES, P.C.	Attorney fees and expenses per order entered 3/31/14. Dkt. 206			91,675.32	421,507.89
			atty fees 85,200.00	3210-000			421,507.89
			atty expenses 6,475.32	3220-000			421,507.89
04/02/14	{4}	ATKINSON LAW ASSOCIATES	BADMAN CAPITAL	1129-000	4,000.00		425,507.89
04/02/14	{16}	LV RESIDENTIAL OPP FUND II	quarterly ck rcvd via atkinson	1221-000	30,000.00		455,507.89
04/03/14	{16}	US TREASURY	from us district court	1221-000	43,106.23		498,614.12
04/15/14	{15}	ATKINSON LAW ASSOCIATES	Sale of loan filed per order entered 4/7/14. Dkt. 211	1229-000	1,428.80		500,042.92
04/15/14	{15}	ATKINSON LAW ASSOCIATES	Sale of loan filed per order entered 4/7/14. Dkt. 210	1229-000	4,523.48		504,566.40
04/15/14	{15}	ATKINSON LAW ASSOCIATES	Sale of loan files per order entered 4/11/14. Dkt. 214	1229-000	6,281.32		510,847.72
04/18/14	{16}	US TREASURY	from us district court	1221-000	4,434.16		515,281.88
04/18/14	{16}	US TREASURY	from us district court	1221-000	14,090.82		529,372.70
04/22/14	{1}	ASPEN FINANCIAL SERVICES	Bank balance from Bank of NV	1129-000	2,807.69		532,180.39
04/22/14	{2}	ASPEN FINANCIAL SERVICES	Bank balance from Bank of NV	1129-000	11,239.28		543,419.67
04/25/14	{4}	NEVADA TITLE COMPANY	SETTLEMENT OF CLAIM PER ORDER ENTERED 6/3/14	1129-000	12,500.00		555,919.67
04/28/14	105	KENNETH A. SELTZER	ACCOUNTANT FEES PER ORDER ENTERED 4/23/14. Dkt. 221	3410-000		1,600.00	554,319.67
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		782.79	553,536.88

Subtotals : \$257,341.88 \$101,748.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2566 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/14	{4}	CHARLESTON SUITES LLC	Monthly Interest - APR 2014	1129-000	6,120.00		559,656.88
05/14/14	106 {9}	NELLIS AUCTIONS	refund for item sold not property of debtor	1129-000	-26.25		559,630.63
05/22/14	{16}	ATKINSON LAW ASSOCIATES	Turnover of checks received from 3rd party	1221-000	16,458.88		576,089.51
05/23/14	{4}	US TREASURY	from us district court	1129-000	509.22		576,598.73
05/30/14	{4}	US TREASURY	from us district court	1129-000	16,739.52		593,338.25
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		808.96	592,529.29
06/02/14	{4}	CHARLESTON SUITES LLC	Monthly Interest - MAY 2014	1129-000	6,120.00		598,649.29
06/27/14	107	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/18/14. Dkt. 240	8500-000		63,868.48	534,780.81
06/30/14	{4}	CHARLESTON SUITES LLC	didnot deposit this, sent back to Charleston Suites, LLC	1129-000	6,120.00		540,900.81
06/30/14	{4}	CHARLESTON SUITES LLC	Reversed Deposit 100032 1 JUNE 2014	1129-000	-6,120.00		534,780.81
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		828.78	533,952.03
07/03/14	{16}	NV TITLE COMPANY	Turnover of checks received from 3rd party	1221-000	20,458.88		554,410.91
07/03/14	{16}	NV TITLE COMPANY	Turnover of checks received from 3rd party	1221-000	20,458.88		574,869.79
07/07/14	{16}	LAS VEGAS RESIDENTIAL OPP FUND II	QUARTERLY CHECK ON TRUST DEED	1221-000	30,000.00		604,869.79
07/17/14	{13}	MAZUR & BROOKS	mccormick investmts 2nd bus trust	1229-000	157,872.85		762,742.64
07/17/14	{13}	MAZUR & BROOKS	astoria pearl crred 2nd bus trust	1229-000	259,914.28		1,022,656.92
07/18/14	{16}	NEV LAW FOUNDATION TRUST ACCOUNTS	wire transfer from atty/atkinson	1221-000	3,099,449.33		4,122,106.25
07/29/14	108	ATKINSON LAW ASSOCIATES	FEES & EXPENSES PER ORDER ENTERED 7/28/14. Dkt. 253			74,744.06	4,047,362.19
			Fees 72,912.00	3210-000			4,047,362.19
			Expenses 1,832.06	3220-000			4,047,362.19
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,809.93	4,045,552.26
08/26/14	109	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 256	8500-000		12,200.53	4,033,351.73
08/26/14	110	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 257	8500-000		2,870.39	4,030,481.34
08/26/14	111	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 8/25/14. Dkt. 258	8500-000		3,027,905.41	1,002,575.93
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,732.99	999,842.94
09/04/14		NEVADA LAW FOUNDATION TRUST ACCOUNTS	return of overage (see ck #109, amount was .01 over)	1129-000	0.01		999,842.95
09/18/14	{14}	STATE OF NV / OFFICE OF CONTROLLER	UNCLAIMED FUNDS FROM NV STATE	1229-000	2,532.04		1,002,374.99
09/26/14	112	NEVADA LAW FOUNDATION	SEE ORDER # 269	8500-000		5,852.52	996,522.47

Subtotals : \$3,636,607.64 \$3,193,622.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2566 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRUST ACCOUNT					
09/26/14	113	NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER #268	8500-000		41,135.10	955,387.37
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,532.72	953,854.65
10/14/14	114	NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER # 275	8500-000		45,976.37	907,878.28
10/14/14	115	NEVADA LAW FOUNDATION TRUST ACCOUNT	SEE ORDER #276	8500-000		45,298.70	862,579.58
10/20/14	116	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 281	8500-000		193,643.30	668,936.28
10/24/14	{16}	LAS VEGAS RESIDENTIAL OPP FUND II	Quarterly payment	1221-000	30,000.00		698,936.28
10/29/14	117	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 289	8500-000		145,074.68	553,861.60
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,297.21	552,564.39
11/07/14	118	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 293	8500-000		102,289.58	450,274.81
11/24/14	119	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 298	8500-000		10,203.30	440,071.51
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	3,912.80		443,984.31
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	28,515.01		472,499.32
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	3,705.47		476,204.79
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	16,373.38		492,578.17
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	4,584.97		497,163.14
11/28/14	{16}	DON WHITE	Monetization of BK Claim in 10-19402	1221-000	49,269.65		546,432.79
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.15	545,786.64
12/02/14	120	ATKINSON LAW ASSOCIATES, P.C.	SEE ORDER # 302			47,584.01	498,202.63
			ORDER # 302	39,232.00	3210-000		498,202.63
			ORDER # 302	8,352.01	3220-000		498,202.63
12/02/14	121	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 303	8500-000		39,006.86	459,195.77
12/15/14	122	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 310	8500-000		138.08	459,057.69
12/15/14	123	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 309	8500-000		163.48	458,894.21
12/22/14	124	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 317	8500-000		5,427.84	453,466.37

Subtotals : \$136,361.28 \$679,417.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN

Case Name: ASPEN FINANCIAL SERVICES, LLC

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

Trustee: Brian Shapiro (007422)

Bank Name: Rabobank, N.A.

Account: *****2566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/14	125	NEVADA LAW FOUNDATION TRUST ACCOUNTS	SEE ORDER # 316	8500-000		12,023.00	441,443.37
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		762.19	440,681.18
02/17/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		295.79	440,385.39
02/17/15		Funds transferred to B. Shapiro on behalf of J. Atkins	Funds turned over in the succession of the case	1290-000	-440,385.39		0.00

ACCOUNT TOTALS	3,991,014.58	3,991,014.58	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	3,991,014.58	3,991,014.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,991,014.58	\$3,991,014.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/17/15		Funds transferred on behalf of Trustee Joseph Atkins	Funds turned over in the succession of the case	1290-000	440,385.39		440,385.39
02/24/15	101	NEVADA LAW FOUNDATION TRUST ACCOUNT	Distribution per order entered 2/23/15. Dkt. 348	8500-000		1,156.37	439,229.02
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.08	439,017.94
03/10/15	102	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 3/4/15. Dkt. 366	8500-000		1,306.15	437,711.79
03/19/15	103	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution of funds per order entered 3/16/15. Dkt. 370	8500-000		1,726.53	435,985.26
03/26/15	104	Nevada Law Foundation Trust Accounts	Distribution per order entered 3/25/15. Dkt. 374	8500-000		34,759.45	401,225.81
03/26/15	105	Atkinson Law Associates, LTD	Attorney Fees per order entered 3/25/15. Dkt. 377	3210-000		27,162.00	374,063.81
03/26/15	106	Atkinson Law Associates, LTD	Attorney Expenses per order entered 3/25/15. Dkt. 377	3220-000		1,924.82	372,138.99
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		659.46	371,479.53
04/02/15	107	Nevada Law Foundation Trust Account	Distribution per order entered 3/26/15. Dkt. 381	8500-000		10,071.41	361,408.12
04/21/15	108	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 4/14/15. Dkt. 390	8500-000		21,188.84	340,219.28
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.68	339,699.60
05/08/15	{16}	NEVADA LAW TRUST ACCOUNT	Excess proceeds from foreclosure for Celebrate Investments Loan	1221-000	1,071,245.67		1,410,945.27
05/21/15	109	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 5/20/15. Dkt. 401	8500-000		879,511.92	531,433.35
05/28/15	{16}	Clark County, NV	Proceeds from Clark County tax sale for 9457 Golshan	1221-000	1,473,000.74		2,004,434.09
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,494.80	2,002,939.29
06/02/15	110	James and Pamela Blasco	Distribution per order entered 6/2/15. Dkt. 408	8500-000		29,787.68	1,973,151.61
06/02/15	111	Gordon Sarret, Executor	Distribution per order entered 6/2/15. Dkt. 408	8500-000		7,446.92	1,965,704.69
06/02/15	112	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/2/15. Dkt. 408	8500-000		595,067.79	1,370,636.90
06/09/15	113	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 6/5/15. Dkt. 411	8500-000		718,836.47	651,800.43
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,641.06	650,159.37
07/28/15	114	Atkinson Law Associates, LTD	Attorney Fees per order entered 7/28/15. Dkt. 423	3210-000		30,138.00	620,021.37
07/28/15	115	Atkinson Law Associates, LTD	Attorney Expenses per order entered 7/28/15.	3220-000		3,238.06	616,783.31

Subtotals : \$2,984,631.80 \$2,367,848.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dkt. 423				
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,012.21	615,771.10
08/03/15	{16}	RCP Investments, LLC	Settlement of servicing fees owed per order entered 5/8/15. Dkt. 396	1221-000	172.94		615,944.04
08/05/15	{5}	J H McClintock		1129-000	94.98		616,039.02
08/05/15	{5}	Guy P & Patricia A Dinatale		1129-000	140.63		616,179.65
08/05/15	{5}	Martin G & Julie K Smith		1129-000	262.50		616,442.15
08/07/15	{5}	Daniel D Newman Trust		1129-000	70.30		616,512.45
08/07/15	{5}	Carol J Sprague-Newman		1129-000	84.46		616,596.91
08/07/15	{5}	Seto Family Trust		1129-000	171.93		616,768.84
08/07/15	{5}	Jose & Delores Vigil		1129-000	187.49		616,956.33
08/07/15	{5}	Pedro & Carol Barroso		1129-000	245.00		617,201.33
08/07/15	{5}	Daniel D Newman Trust		1129-000	343.86		617,545.19
08/11/15	{5}	Richard & Mariel Siedlecki		1129-000	117.15		617,662.34
08/11/15	{5}	Annemie & James E Williams		1129-000	140.63		617,802.97
08/11/15	{5}	Janet K Willis		1129-000	190.70		617,993.67
08/11/15	{5}	Elia & Christa Verzilli		1129-000	417.19		618,410.86
08/12/15	{5}	M R Subbaraman		1129-000	63.32		618,474.18
08/12/15	{5}	Kathy A Loving		1129-000	195.44		618,669.62
08/17/15	{5}	Robert C Hewitt		1129-000	734.38		619,404.00
08/17/15	{5}	Betty E Robinson		1129-000	98.49		619,502.49
08/17/15	{5}	Betty E Robinson		1129-000	149.09		619,651.58
08/17/15	{5}	Claudia Verzilli McNamara		1129-000	187.60		619,839.18
08/17/15	{5}	Alan Dondero		1129-000	391.38		620,230.56
08/17/15	{5}	Kira D John MacDonald		1129-000	82.78		620,313.34
08/17/15	{5}	George Durkin LLC		1129-000	541.13		620,854.47
08/24/15	{5}	Blackard Family LP		1129-000	404.34		621,258.81
08/24/15	{5}	William M Blackard		1129-000	2,834.56		624,093.37
08/24/15	{5}	Deborah N Wommer-Lewis		1129-000	77.66		624,171.03
08/24/15	{5}	Betty A Fraley		1129-000	140.58		624,311.61
08/24/15	{5}	Michael G Hollingshead		1129-000	140.67		624,452.28
08/24/15	{5}	Ronald W Ruthe		1129-000	55.89		624,508.17
08/24/15	{5}	Alan E Eckstein Construction		1129-000	64.64		624,572.81
08/24/15	{5}	Leon H Marx		1129-000	306.71		624,879.52
08/25/15	{5}	First Savings Bank		1129-000	70.62		624,950.14
08/25/15	{5}	Justin C Boren Trustee		1129-000	89.59		625,039.73
08/25/15	{5}	Linda Casey		1129-000	166.50		625,206.23

Subtotals : \$9,435.13 \$1,012.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/15	{5}	Premier Trust, Inc		1129-000	192.82		625,399.05
08/28/15	{5}	Gidget R Grittini		1129-000	339.41		625,738.46
08/28/15	{5}	Sidney Pressberg		1129-000	164.24		625,902.70
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		865.71	625,036.99
09/01/15	{5}	Jeff M Mlynarczyk		1129-000	65.66		625,102.65
09/01/15	{5}	Mark Steffens		1129-000	93.93		625,196.58
09/01/15	{5}	Deverell Family Limited		1129-000	273.35		625,469.93
09/01/15	{5}	Florence H Mlynarczyk		1129-000	380.99		625,850.92
09/01/15	{5}	Bell United Insurance Company		1129-000	703.17		626,554.09
09/01/15	{5}	Grace T Rivera		1129-000	808.61		627,362.70
09/01/15	{5}	T and J Fallon Family Trust 2002		1129-000	1,020.39		628,383.09
09/01/15	{5}	SBR Investments, LLC		1129-000	3,500.00		631,883.09
09/01/15	{5}	Cary Massaro		1129-000	77.08		631,960.17
09/01/15	{5}	Cynthia Dickhut		1129-000	233.18		632,193.35
09/01/15	{5}	Frances M Radomski		1129-000	333.00		632,526.35
09/01/15	{5}	Cary Massaro		1129-000	456.61		632,982.96
09/03/15	{5}	Bette S Slatoff		1129-000	63.20		633,046.16
09/03/15	{5}	Richard B Webster		1129-000	57.11		633,103.27
09/09/15	{16}	United States Treasury	Turnover of Unclaimed Funds from Ronald James Day BK-S 09-13408	1221-000	15,612.03		648,715.30
09/09/15	{16}	United States Treasury	Turnover of Unclaimed Funds from Ronald James Day BK-S 09-13408	1221-000	32,333.52		681,048.82
09/09/15	{16}	United States Treasury	Turnover of Unclaimed Funds from Ronald James Day BK-S 09-13408	1221-000	45,077.97		726,126.79
09/11/15	{5}	James G Peabody		1129-000	219.69		726,346.48
09/11/15	{5}	Edward Canonico		1129-000	197.68		726,544.16
09/15/15	{5}	Lucia E Higgins		1129-000	98.45		726,642.61
09/16/15	116	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/15/15. Dkt. 433	8500-000		35,450.56	691,192.05
09/17/15	{5}	Douglas W Pursley		1129-000	175.00		691,367.05
09/22/15	{5}	Cynthia A Dickhut		1129-000	233.18		691,600.23
09/23/15	117	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/21/15. Dkt. 437	8500-000		3,351.31	688,248.92
09/24/15	118	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 9/23/15. Dkt. 438	8500-000		23,701.68	664,547.24
09/29/15	{5}	Todd A Humphrey		1129-000	110.65		664,657.89
09/29/15	{5}	Todd A Humphrey		1129-000	296.31		664,954.20

Subtotals : \$103,117.23 \$63,369.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,043.16	663,911.04
10/05/15	{5}	Opal Uthe		1129-000	97.91		664,008.95
10/05/15	{5}	Dwight W Harouff		1129-000	203.08		664,212.03
10/05/15	{5}	Dwight W Harouff		1129-000	636.74		664,848.77
10/06/15	{5}	Jim A Beshwate		1129-000	83.60		664,932.37
10/06/15	{5}	Bruce Chicoine		1129-000	208.69		665,141.06
10/22/15	119	KENNETH SELTZER	Accountant fees per order entered 10/9/15. Dkt. 444	3410-000		1,140.00	664,001.06
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		957.35	663,043.71
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		921.90	662,121.81
12/01/15	{5}	Patrick & Clara Dermody		1129-000	513.82		662,635.63
12/15/15	{5}	D Hal Ousley		1129-000	128.90		662,764.53
12/23/15	{16}	Clark County, Nevada	Excess proceeds from tax sales	1221-000	62,334.20		725,098.73
12/23/15	{16}	Clark County, Nevada	Excess proceeds from tax sales	1221-000	63,790.30		788,889.03
12/23/15	{16}	Clark County, Nevada	Excess proceeds from tax sales	1221-000	359,039.90		1,147,928.93
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,234.61	1,146,694.32
01/04/16	120	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 12/29/15. Dkt. 468	8500-000		327,004.06	819,690.26
01/04/16	121	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 12/30/15. Dkt. 473	8500-000		71,424.51	748,265.75
01/04/16	122	NEVADA LAW FOUNDATION TRUST ACCOUNTS	Distribution per order entered 1/4/16. Dkt. 476	8500-000		55,983.30	692,282.45
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,090.44	691,192.01
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		958.41	690,233.60
03/08/16	123	Atkinson Law Associates, LTD	Attorney Fees per order entered 3/7/16. Dkt. 501	3210-000		49,518.00	640,715.60
03/08/16	124	Atkinson Law Associates, LTD	Attorney Expenses per order entered 3/7/16. Dkt. 501	3220-000		3,246.55	637,469.05
03/09/16	{15}	Sylvester & Polednak, LTD	Turnover of settlement proceeds per order entered 3/1/16. Dkt. 498	1229-000	3,500.00		640,969.05
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,039.76	639,929.29
04/19/16	125	KENNETH SELTZER	Accountant fees per order entered 4/12/16. Dkt. 506	3410-000		500.00	639,429.29
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		887.23	638,542.06
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		885.40	637,656.66
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,006.26	636,650.40
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		882.78	635,767.62

Subtotals : \$490,537.14 \$519,723.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN
Case Name: ASPEN FINANCIAL SERVICES, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****2666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9848
Period Ending: 05/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,003.15	634,764.47
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		910.52	633,853.95
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		878.90	632,975.05
01/11/17	126	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$1,243.64, Trustee Expenses; Reference:	2200-000		1,243.64	631,731.41
01/11/17	127	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$125,306.04, Trustee Compensation; Reference:	2100-000		125,306.04	506,425.37
01/11/17	128	The Estate of Joseph B. Atkins	Dividend paid 100.00% on \$125,306.04, Trustee Compensation; Reference:	2100-000		125,306.04	381,119.33
01/11/17	129	The Estate of Joseph B. Atkins	Dividend paid 100.00% on \$284.73, Trustee Expenses; Reference:	2200-000		284.73	380,834.60
01/11/17	130	KOLESAR & LEATHAM	Dividend paid 3.71% on \$307,071.71; Claim# 1; Filed: \$307,071.71; Reference:	7100-000		11,417.04	369,417.56
01/11/17	131	FLANGAS MCMILLAN LAW GROUP	Dividend paid 3.71% on \$671.75; Claim# 2; Filed: \$671.75; Reference:	7100-000		24.98	369,392.58
01/11/17	132	Wells Fargo Vendor Financial Services, LLC	Dividend paid 3.71% on \$5,594.60; Claim# 3; Filed: \$5,594.60; Reference:	7100-000		208.01	369,184.57
01/11/17	133	American Express Bank, FSB	Dividend paid 3.71% on \$3,372.74; Claim# 4; Filed: \$3,372.74; Reference:	7100-000		125.40	369,059.17
01/11/17	134	American Express Bank, FSB	Dividend paid 3.71% on \$8,287.01; Claim# 5; Filed: \$8,287.01; Reference:	7100-000		308.11	368,751.06
01/11/17	135	Central Telephone Company of Nevada	Dividend paid 3.71% on \$653.43; Claim# 7; Filed: \$653.43; Reference:	7100-000		24.29	368,726.77
01/11/17	136	Bailey Kennedy, LLP	Dividend paid 3.71% on \$767,013.91; Claim# 8; Filed: \$767,013.91; Reference:	7100-000		28,517.84	340,208.93
01/11/17	137	American InfoSource LP as agent for	Dividend paid 3.71% on \$368.68; Claim# 9; Filed: \$368.68; Reference:	7100-000		13.71	340,195.22
01/11/17	138	City National Bank, N.A.	Dividend paid 3.71% on \$9,149,866.26; Claim# 10; Filed: \$9,149,866.26; Reference:	7100-000		340,195.22	0.00

ACCOUNT TOTALS	3,587,721.30	3,587,721.30	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	3,587,721.30	3,587,721.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,587,721.30	\$3,587,721.30	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-15546-MKN

Case Name: ASPEN FINANCIAL SERVICES, LLC

Taxpayer ID #: **-***9848

Period Ending: 05/12/17

Trustee: Brian Shapiro (007422)

Bank Name: Rabobank, N.A.

Account: *****2666 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 7,578,735.88

Net Estate : \$7,578,735.88

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2566	3,991,014.58	3,991,014.58	0.00
Checking # *****2666	3,587,721.30	3,587,721.30	0.00
	\$7,578,735.88	\$7,578,735.88	\$0.00